



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY15-16 PROJECTED

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Projected REVENUE	150,275	202,269	1,338,019	2,888,987	4,579,550
USE OF FUND BALANCE		530,051			530,051
<i>Projected Expenditures:</i>					
Salaries & Benefits	450,000	-	-	-	450,000
Supplies & Services	71,857	-	-	-	71,857
Other/Interfund Charges	15,700	1,810	6,648	11,704	35,861
Capital Assets	-	730,510	1,331,371	757,766	2,819,647
Contributions & Transfers	-	-	-	-	-
TOTAL Projected EXPENDITURES	537,557	732,320	1,338,019	769,469	3,377,365
NET GAIN/(LOSS)	(387,282)	-	(0)	2,119,518	1,732,235

YEAR-TO-DATE ACTUAL @ 3/31/2016

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	222,513	4,528	(38,388)	1,069,183	1,257,836
<i>% of Budget</i>	148%	2%	-3%	37%	27%
USE OF FUND BALANCE	92,735	89,241			181,976
<i>Actual Expenditures:</i>					
Salaries & Benefits	249,372	-	-	-	249,372
Supplies & Services	57,779	-	-	-	57,779
Other/Interfund Charges	8,096	3,866	9,790	33,027	54,779
Capital Assets	-	89,903	572,078	242,957	904,937
Contributions & Transfers	-	-	-	-	-
TOTAL Actual EXPENDITURES	315,247	93,769	581,868	275,984	1,266,868
<i>% of Budget</i>	59%	13%	43%	36%	38%
NET GAIN/(LOSS)	-	-	(620,256)	793,200	172,944



ACCOUNTING STRINGS

Program: **Planning & CIP**

Program Area	Fund	DeptID	Class
PLANNING	25400	931210	
PARK ACQUISITION & DEVELOPMENT	33100	931105	
CAPITAL DEVELOPMENT PARKS - GRANTS	33110	931121	
CAPITAL DEVELOPMENT PARKS - DIF	33120	931800	

**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 3/31/2016****PROGRAM Planning & Construction**

Account	Description	Planning	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
740020	Interest-Invested Funds		3,711	5,557	4,528	13,796
751680	CA-Grant Revenue			(53,945)		(53,945)
771870	Plan Review Fees	84,100				84,100
771930	Deposit-Based Fees	57,913				57,913
777550	Right Of Way Services	80,500				80,500
781360	Other Misc Revenue			10,000	-	10,000
790600	Contrib Fr Other County Funds		1,065,472		-	1,065,472
Grand Total		222,513	1,069,183	(38,388)	4,528	1,257,836



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 3/31/2016

Program	Planning & Construction
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Account	Description	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
510040	Regular Salaries	187,650			-	187,650
510320	Temporary Salaries	10,288				10,288
510420	Overtime	488				488
513000	Retirement-Misc.	17,259				17,259
513020	Retirement-Misc Temp	165				165
513120	Social Security	7,059				7,059
513140	Medicare Tax	2,887				2,887
515040	Flex Benefit Plan	21,419				21,419
515100	Life Insurance	93				93
515120	Long Term Disability	465				465
515220	Short Term Disability	846				846
515260	Unemployment Insurance	719				719
518140	SEIU Training	32				32
520020	Pest and Insect Control	936				936
520230	Cellular Phone	1,542				1,542
520240	Communications Equipment	118				118
520250	Communications Equip-Install	1,281				1,281
520320	Telephone Service	(1,064)				(1,064)
521360	Maint-Computer Equip	1,755				1,755
521380	Maint-Copier Machines	620				620
521640	Maint-Software	245				245
523250	Refunds	9,446				9,446
523620	Books/Publications	253				253
523680	Office Equip Non Fixed Assets	259				259
523700	Office Supplies	897				897
523760	Postage-Mailing	50				50
523800	Printing/Binding	1,292				1,292
524660	Consultants	36,692				36,692
524840	Fingerprinting Services	82				82
525080	Temp Assist Pool Svcs	1,445				1,445
525440	Professional Services	1,680				1,680
526940	Locks/Keys	73				73
536760	Interfnd Exp-Audit & Acctg Fee	347				347
536780	Interfnd Exp-Capital Projects	100	50	50	28,399	28,599
537020	Interfnd Exp-Legal Services	7,619	3,816	9,104	4,628	25,167
537080	Interfnd Exp-Miscellaneous			637		637
537090	Interfnd Exp-Personnel Svcs	30				30
540060	Improvements-Land			570,662	142,702	713,364
542100	Parks Buildings		6,530			6,530
542120	Improvements-Infrastructure		83,373	1,416	100,254	185,043
521660	Maint-Telephone	179				179
Grand Total		315,247	93,769	581,868	275,984	1,266,868



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	301,850	-	-	-	-	-	-	301,850
510040	Regular Salaries	117,735	107,828	55,822	52,006	24,095	24,333	31,395	187,650	(79,822)
510320	Temporary Salaries	6,478	10,288	10,031	258	-	-	-	10,288	-
510340	Seasonal Salaries	425	-	-	-	-	-	-	-	-
510420	Overtime	-	-	170	(170)	488	-	-	488	(488)
513000	Retirement-Misc.	19,638	10,111	5,143	4,968	2,125	2,146	2,876	17,259	(7,147)
513020	Retirement-Misc Temp	110	165	160	4	-	-	-	165	-
513120	Social Security	1,128	3,833	2,108	1,725	1,030	1,009	1,187	7,059	(3,226)
513140	Medicare Tax	1,723	1,703	954	749	363	359	462	2,887	(1,185)
515040	Flex Benefit Plan	13,654	12,946	6,913	6,033	3,081	3,081	2,311	21,419	(8,474)
515100	Life Insurance	55	54	23	31	13	13	13	93	(40)
515120	Long Term Disability	605	287	139	148	50	51	76	465	(178)
515160	Optical Insurance	(13)	-	-	-	-	-	-	-	-
515220	Short Term Disability	193	443	281	162	127	127	149	846	(403)
515260	Unemployment Insurance	468	476	315	161	73	74	96	719	(243)
518140	SEIU Training	26	17	10	6	5	5	6	32	(16)
520020	Pest and Insect Control	-	1,000	227	340	113	57	199	936	64
520230	Cellular Phone	(769)	1,435	213	1,221	-	-	108	1,542	(108)
520240	Communications Equipment	-	118	-	118	-	-	-	118	-
520250	Communications Equip-Install	83	1,281	1,281	-	-	-	-	1,281	-
520320	Telephone Service	1,535	250	(160)	(953)	16	14	19	(1,064)	1,314
520705	Food	-	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	341	40	-	40	-	-	1,715	1,755	(1,715)
521380	Maint-Copier Machines	3,393	400	-	119	-	-	501	620	(220)
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-	-
521640	Maint-Software	119	146	146	-	-	-	99	245	(99)
522400	Maint-Improve Water	809	-	-	-	-	-	-	-	-
523100	Memberships	200	-	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	69	259	-	259	-	-	-	259	-
523700	Office Supplies	1,217	897	-	897	-	-	-	897	-
523760	Postage-Mailing	24	32	-	32	-	-	17	50	(17)
523800	Printing/Binding	195	2,000	-	619	582	-	91	1,292	708
523840	Computer Equipment-Software	595	-	-	-	-	-	-	-	-
524830	Environmental Service	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	64	82	32	50	-	-	-	82	-
525060	Medical Examinations-Physicals	765	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	559	1,445	1,445	-	-	-	-	1,445	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	42	10	31	10	10	10	73	(31)
528180	Freight	-	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	145	400	123	105	35	35	48	347	53
536780	Interfnd Exp-Capital Projects	-	300	-	50	-	50	-	100	200
537020	Interfnd Exp-Legal Services	13,813	15,000	442	3,351	1,044	1,877	905	7,619	7,381
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	30	30	(30)
537120	Interfnd Exp-Prof & Spec Svcs	50	-	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	-	-
546140	Equipment-Office	(595)	-	-	-	-	-	-	-	-
521660	Maint-Telephone	-	179	179	-	-	-	-	179	-
Grand Total		449,196	537,557	86,007	109,306	33,253	33,243	53,439	315,247	222,310



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, District

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
521600	Maint-Service Contracts	1,203	-	-	-	-	-	-	-	-
522320	Maint-Grounds	10,148	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	13,700	-	-	-	-	-	-	-	-
522870	Other Medical Care Materials	-	-	-	-	-	-	-	-	-
525440	Professional Services	3,230	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	28,160	-	-	-	-	50	-	50	(50)
537020	Interfnd Exp-Legal Services	1,875	1,810	4,239	(2,429)	470	75	1,462	3,816	(2,006)
537120	Interfnd Exp-Prof & Spec Svcs	4,046	-	-	-	-	-	-	-	-
542100	Parks Buildings	172,100	716,800	6,400	-	-	-	130	6,530	710,270
542120	Improvements-Infrastructure	54,421	13,710	-	13,710	-	-	69,663	83,373	(69,663)
548200	Infrastructure	-	-	-	-	-	-	-	-	-
Grand Total		288,883	732,320	10,639	11,281	470	125	71,254	93,769	638,551



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
525400	Title Company Services	-	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	974	50	50	-	-	-	-	50	-
537020	Interfnd Exp-Legal Services	3,814	5,961	-	5,961	2,568	574	-	9,104	(3,142)
537080	Interfnd Exp-Miscellaneous	-	637	-	637	-	-	-	637	-
540060	Improvements-Land	1,379,680	130,835	41,460	89,375	56,910	18,690	364,227	570,662	(439,827)
542100	Parks Buildings	-	1,199,121	-	-	-	-	-	-	1,199,121
542120	Improvements-Infrastructure	1,590	1,416	1,416	-	-	-	-	1,416	-
551000	Operating Transfers-Out	66,500	-	-	-	-	-	-	-	-
Grand Total		1,452,558	1,338,019	42,925	95,973	59,479	19,264	364,227	581,868	756,151



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	-	-	-	-	-	-	-	-
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	211,144	9,824	3,336	6,488	-	8,830	9,745	28,399	(18,574)
537020	Interfnd Exp-Legal Services	14,214	1,879	296	1,583	578	727	1,444	4,628	(2,749)
537080	Interfnd Exp-Miscellaneous	100	-	-	-	-	-	-	-	-
540060	Improvements-Land	-	-	-	-	-	107,032	35,670	142,702	(142,702)
542120	Improvements-Infrastructure	939,744	757,766	(135,942)	186,508	16,686	33,003	-	100,254	657,511
Grand Total		1,165,202	769,469	(132,310)	194,580	17,264	149,592	46,859	275,984	493,486